

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 20 - 20

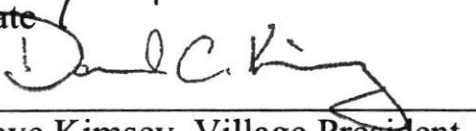
ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

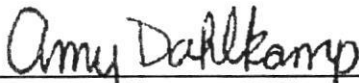
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

May 12, 2020

Date



Dave Kimsey, Village President



Amy Dallkamp, Village Clerk

Accounts Payable
 Voucher Approval List

User: sherryd
 Printed: 04/28/2020 - 7:33 AM
 Batch: 00009.04.2020 - Averill Anderson April 29 2020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/29/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	56.28
0	4/29/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	203.51
0	4/29/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	197.52
0	4/29/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	197.52
Warrant Total:					654.83
Report Total:					654.83

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 05/07/2020 - 7:06PM
Batch: 00003.05.2020 - Payroll 05082020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/8/2020	AXA Equitable Life Insurance Company	PR Batch 00001.05.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	5/8/2020	Illinois Dept Of Revenue	PR Batch 00001.05.2020 State Income Tax	600-000-232-04	2,014.60
0	5/8/2020	Illinois Dept Of Revenue	PR Batch 00001.05.2020 State Income Tax	100-000-232-04	3,683.61
0	5/8/2020	Illinois Dept Of Revenue	PR Batch 00001.05.2020 State Income Tax	700-000-232-04	1,260.83
0	5/8/2020	Illinois Dept Of Revenue	PR Batch 00001.05.2020 State Income Tax	120-000-232-04	41.42
Warrant Total:					7,000.46
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Federal Income Tax	600-000-232-02	6,398.80
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Federal Income Tax	100-000-232-02	7,461.09
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Federal Income Tax	700-000-232-02	2,743.02
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Federal Income Tax	120-000-232-02	71.46
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 FICA Employee Portion	600-000-232-03	2,655.98
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 FICA Employee Portion	100-000-232-03	5,118.76
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 FICA Employee Portion	700-000-232-03	1,691.59
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 FICA Employee Portion	120-000-232-03	56.54
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 FICA Employer Portion	600-000-232-03	2,655.98
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 FICA Employer Portion	100-000-232-03	5,118.76
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 FICA Employer Portion	700-000-232-03	1,691.59
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 FICA Employer Portion	120-000-232-03	56.54
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Medicare Employee Portion	600-000-232-03	621.15
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Medicare Employee Portion	100-000-232-03	1,197.12
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Medicare Employee Portion	700-000-232-03	395.61
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Medicare Employee Portion	120-000-232-03	13.23
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Medicare Employer Portion	600-000-232-03	621.15
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Medicare Employer Portion	100-000-232-03	1,197.12
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Medicare Employer Portion	700-000-232-03	395.61
0	5/8/2020	Internal Revenue Service	PR Batch 00001.05.2020 Medicare Employer Portion	120-000-232-03	13.23
Warrant Total:					40,174.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/8/2020	Liberty National	PR Batch 00001.05.2020 Liberty National Ins	100-000-232-07	95.90
0	5/8/2020	Liberty National	PR Batch 00001.05.2020 Liberty National Ins	700-000-232-07	63.30
0	5/8/2020	Liberty National	PR Batch 00001.05.2020 Liberty National Ins	600-000-232-07	39.24
0	5/8/2020	Liberty National	PR Batch 00001.05.2020 Liberty National Ins	100-000-232-07	236.35
0	5/8/2020	Liberty National	PR Batch 00001.05.2020 Liberty National Ins	600-000-232-07	42.20
0	5/8/2020	Liberty National	PR Batch 00001.05.2020 Liberty National Ins	700-000-232-07	135.11
0	5/8/2020	Liberty National	PR Batch 00001.05.2020 Liberty National Ins	120-000-232-07	1.60
Warrant Total:					613.70
0	5/8/2020	State Disbursement Unit	PR Batch 00001.05.2020 Child Support	100-000-232-14	630.99
0	5/8/2020	State Disbursement Unit	PR Batch 00001.05.2020 Child Support	700-000-232-14	119.33
0	5/8/2020	State Disbursement Unit	PR Batch 00001.05.2020 Child Support	600-000-232-14	534.83
Warrant Total:					1,285.15
0	5/8/2020	VALIC	PR Batch 00001.05.2020 VALIC Def Comp	700-000-232-19	300.00
0	5/8/2020	VALIC	PR Batch 00001.05.2020 VALIC Def Comp	600-000-232-19	300.00
0	5/8/2020	VALIC	PR Batch 00001.05.2020 VALIC Def Comp	100-000-232-19	210.00
Warrant Total:					810.00
0	5/8/2020	Village Of Chatham	PR Batch 00001.05.2020 Police Pension	100-000-232-09	4,801.92
Warrant Total:					4,801.92
Report Total:					54,855.56

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 05/07/2020 - 11:45AM
Batch: 00001.05 2020 - May 12 2020 Warrants Fiscal Year 2020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2020	Ace Hardware	bolts	100-301-450-02	2.76
Warrant Total:					2.76
0	5/12/2020	AFLAC American Family Life Assurance Co	PR Batch 00002 04 2020 AFLAC Ins	100-000-232-07	87.45
0	5/12/2020	AFLAC American Family Life Assurance Co	PR Batch 00001 04 2020 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	5/12/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.84
0	5/12/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.84
0	5/12/2020	Ameren Illinois	Monthly Gas Expense - Elect Building	600-601-420-02	205.60
0	5/12/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	192.24
Warrant Total:					463.52
0	5/12/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.56
0	5/12/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,061.98
0	5/12/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.04
0	5/12/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.78
0	5/12/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	442.90
0	5/12/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	413.82
Warrant Total:					2,389.08
0	5/12/2020	Kassandra Barry	Refund for fence permit - only repairing/replacing fence parts	100-101-491-01	40.00
Warrant Total:					40.00
0	5/12/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	72.96
0	5/12/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	72.96
Warrant Total:					145.92
0	5/12/2020	Crawford Murphy And Tilly	General water investigations	700-701-416-01	12,060.05
0	5/12/2020	Crawford Murphy And Tilly	Park Avenue improvements	110-401-460-01	110.00
0	5/12/2020	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	18,148.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2020	Colonial Supplemental Ins	PR Batch 00001 04 2020 Cal Life Ins	120-000-232-07	1.74
0	5/12/2020	Colonial Supplemental Ins	PR Batch 00002 04 2020 Cal Life Ins	100-000-232-07	8.12
0	5/12/2020	Colonial Supplemental Ins	PR Batch 00001 04 2020 Cal Life Ins	100-000-232-07	8.70
0	5/12/2020	Colonial Supplemental Ins	PR Batch 00002 04 2020 Cal Life Ins	700-000-232-07	1.16
0	5/12/2020	Colonial Supplemental Ins	PR Batch 00001 04 2020 Cal Life Ins	700-000-232-07	1.16
0	5/12/2020	Colonial Supplemental Ins	PR Batch 00002 04 2020 Cal Life Ins	120-000-232-07	2.32
Warrant Total:					23.20
0	5/12/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	118.35
Warrant Total:					118.35
0	5/12/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,017.86
Warrant Total:					17,017.86
0	5/12/2020	Thomas Dunham	Inspection Fees	100-101-437-03	333.00
Warrant Total:					333.00
0	5/12/2020	Fleury's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	296.00
Warrant Total:					296.00
0	5/12/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.46
Warrant Total:					47.46
0	5/12/2020	Giffin, Wanning, Cohen & Bodewes PC	Legal fees	100-101-415-02	1,420.00
0	5/12/2020	Giffin, Wanning, Cohen & Bodewes PC	Legal fees	100-101-415-02	720.00
Warrant Total:					2,140.00
0	5/12/2020	Lauren Gillen	Refund for pool permit already paid for by pool company.	100-101-491-01	85.00
Warrant Total:					85.00
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,706.51
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF	600-000-232-06	1,179.86
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF	100-000-232-06	1,137.52
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Voluntary Add Cont Percent	700-000-232-06	302.44
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF	700-000-232-06	612.13
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Voluntary Add Cont Percent	100-000-232-06	130.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Voluntary Add Cont Percent	120-000-232-06	18.81
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF	120-000-232-06	28.22
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Benefit	600-000-232-06	4,496.06
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,592.27
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Benefit	100-000-232-06	4,628.08
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Voluntary Add Cont Percent	100-000-232-06	145.29
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Voluntary Add Cont Percent	700-000-232-06	304.51
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Benefit	700-000-232-06	3,460.59
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Voluntary Add Cont Percent	120-000-232-06	233.39
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Benefit	120-000-232-06	14.11
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF	600-000-232-06	4,336.13
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF	600-000-232-06	1,231.21
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Benefit	100-000-232-06	4,702.99
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF	100-000-232-06	1,112.53
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF	700-000-232-06	610.20
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Benefit	700-000-232-06	3,456.98
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF	120-000-232-06	28.22
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Benefit	120-000-232-06	1,998.84
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF	700-000-232-06	581.27
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Tier 2 Deduction	700-000-232-06	481.76
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Tier 2 Deduction	600-000-232-06	316.77
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Tier 2 Deduction	600-000-232-06	313.04
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Tier 2 Deduction	100-000-232-06	480.98
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Tier 2 Deduction	120-000-232-06	52.14
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Tier 2 Deduction	120-000-232-06	40.58
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Voluntary Add Cont Flat	600-000-232-06	57.00
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Voluntary Add Cont Flat	600-000-232-06	56.99
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Voluntary Add Cont Flat	100-000-232-06	115.99
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Voluntary Add Cont Flat	100-000-232-06	116.00
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00002 04 2020 IMRF Voluntary Add Cont Flat	700-000-232-06	102.01
0	5/12/2020	Illinois Municipal Retirement Fund	PR Batch 00001 04 2020 IMRF Voluntary Add Cont Flat	700-000-232-06	102.01
Warrant Total:					39,063.46
0	5/12/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	600.00
0	5/12/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	300.00
0	5/12/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	300.00
Warrant Total:					1,200.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2020	Local Union 51 IBEW	PR Batch 00001.04 2020 Union Dues 51	600-000-232-16	367.75
0	5/12/2020	Local Union 51 IBEW	PR Batch 00002.04 2020 Union Dues 51	600-000-232-16	367.75
0	5/12/2020	Local Union 51 IBEW	PR Batch 00002.04 2020 Union Dues 51	700-000-232-16	34.74
0	5/12/2020	Local Union 51 IBEW	PR Batch 00001.04 2020 Union Dues 51	700-000-232-16	34.74
Warrant Total:					804.98
0	5/12/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.04 2020 Union Dues FOP Local 821	100-000-232-16	240.00
0	5/12/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.04 2020 Union Dues FOP Local 821	100-000-232-16	240.00
Warrant Total:					480.00
0	5/12/2020	Local 965 IUOE	PR Batch 00002.04 2020 Union Dues 965	100-000-232-16	176.22
0	5/12/2020	Local 965 IUOE	PR Batch 00001.04 2020 Union Dues 965	100-000-232-16	178.28
0	5/12/2020	Local 965 IUOE	PR Batch 00001.04 2020 Union Dues 965	600-000-232-16	36.54
0	5/12/2020	Local 965 IUOE	PR Batch 00002.04 2020 Union Dues 965	700-000-232-16	100.33
0	5/12/2020	Local 965 IUOE	PR Batch 00002.04 2020 Union Dues 965	600-000-232-16	36.57
0	5/12/2020	Local 965 IUOE	PR Batch 00001.04 2020 Union Dues 965	700-000-232-16	100.32
0	5/12/2020	Local 965 IUOE	PR Batch 00002.04 2020 Union Dues 965	120-000-232-16	11.88
0	5/12/2020	Local 965 IUOE	PR Batch 00001.04 2020 Union Dues 965	120-000-232-16	9.86
Warrant Total:					650.00
0	5/12/2020	Midwest Construction Products	Grass seed	100-301-420-04	555.00
Warrant Total:					555.00
0	5/12/2020	National Tree Care	Monthly branch pickup fee	120-401-422-06	12,375.00
0	5/12/2020	National Tree Care	Monthly branch disposal fee	120-401-422-06	1,665.00
Warrant Total:					14,040.00
0	5/12/2020	NCPERS Group Life Ins	PR Batch 00002.04 2020 NCPERS	600-000-232-07	49.04
0	5/12/2020	NCPERS Group Life Ins	PR Batch 00002.04 2020 NCPERS	700-000-232-07	28.08
0	5/12/2020	NCPERS Group Life Ins	PR Batch 00002.04 2020 NCPERS	100-000-232-07	66.88
Warrant Total:					144.00
0	5/12/2020	Office Depot	Wireless color Printer copier/fax for Water Admin Office	700-701-435-01	229.99
Warrant Total:					229.99
0	5/12/2020	O'Reilly Auto Parts	Headlight bulb MP167303	100-501-430-02	4.96
0	5/12/2020	O'Reilly Auto Parts	ceramic pads and brake rotor 2010 Tahoe	600-601-430-02	219.98
0	5/12/2020	O'Reilly Auto Parts	Tandem motor oil and brake cleaner	100-401-430-02	221.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2020	PDC Labs	total coliform	700-701-416-09	105.00
Warrant Total:					446.78
Warrant Total:					105.00
0	5/12/2020	PLEA Legal Defense Fund	PR Batch 00001 04 2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0	5/12/2020	PLEA Legal Defense Fund	PR Batch 00002 04 2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
Warrant Total:					82.94
0	5/12/2020	RP Lumber Co	4X8X3/4 subfloor panels	700-701-420-01	79.96
0	5/12/2020	RP Lumber Co	credit applied	700-701-420-01	-78.03
Warrant Total:					1.93
0	5/12/2020	Rush Truck Center, Springfield	Tandem oil pan and filter	100-401-430-02	697.50
Warrant Total:					697.50
0	5/12/2020	Sangamon County	MDC & VPN connections	100-501-435-08	1,125.00
Warrant Total:					1,125.00
0	5/12/2020	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	110,132.43
Warrant Total:					110,132.43
0	5/12/2020	Sortling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	440.00
0	5/12/2020	Sortling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,165.00
0	5/12/2020	Sortling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	40.00
Warrant Total:					3,645.00
0	5/12/2020	Spfld Sangamon Co Regional Plan	2nd Qtr FY20 SAYS Billing	100-101-416-03	2,122.49
Warrant Total:					2,122.49
0	5/12/2020	South County Publications	Display ads for Utility bill changes	100-101-435-03	510.00
Warrant Total:					510.00
0	5/12/2020	Christopher Milburg	Meander Pike, Gordon/May filed, Crestview - haul grade dirt, seed	600-601-420-04	4,275.00
Warrant Total:					4,275.00
0	5/12/2020	Truck Centers Inc	04 Freightliner repairs	600-601-430-02	88.98
0	5/12/2020	Truck Centers Inc	04 Freightliner repairs	600-601-430-03	501.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	589.98
0	5/12/2020	Tru Green	Lawn service late spring - South Park Diamond 2	100-501-420-04	112.80
0	5/12/2020	Tru Green	Lawn service late spring - South Park Diamond 4	100-501-420-04	226.40
0	5/12/2020	Tru Green	Lawn service late spring - Jaycee Park	100-501-420-04	98.40
0	5/12/2020	Tru Green	Lawn service late spring - South Park Football Field	100-501-420-04	303.20
0	5/12/2020	Tru Green	Lawn service late spring - Community Cemetery	100-501-420-04	344.80
0	5/12/2020	Tru Green	Lawn service late spring - South Park Diamond 3	100-501-420-04	166.40
0	5/12/2020	Tru Green	Lawn service late spring - Jaycee Park ball diamond	100-501-420-04	82.40
0	5/12/2020	Tru Green	Lawn service late spring - Memorial Cemetery	100-201-420-04	564.80
0	5/12/2020	Tru Green	Lawn service late spring - Center Park	100-501-420-04	175.20
0	5/12/2020	Tru Green	Lawn service late spring - South Park Diamond 1	100-501-420-04	80.00
				Warrant Total:	2,154.40
0	5/12/2020	Tuxhorn Towing	tow for 07 Ford F150	600-601-430-03	50.00
0	5/12/2020	Tuxhorn Towing	tow for 07 Ford F150	700-701-430-03	50.00
				Warrant Total:	100.00
0	5/12/2020	Visa	budgeting training	100-101-413-02	35.00
0	5/12/2020	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	112.13
0	5/12/2020	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	112.12
0	5/12/2020	Visa	Disinfectant supplies	600-601-450-02	161.75
0	5/12/2020	Visa	cleaning supplies	600-601-450-02	12.77
0	5/12/2020	Visa	cleaning supplies	700-701-450-02	12.76
				Warrant Total:	446.53
0	5/12/2020	Visa	radio mtc carpiece	100-501-430-04	94.73
0	5/12/2020	Visa	radio mtc carpiece	100-501-430-04	104.24
0	5/12/2020	Visa	credit from previously cancelled purchase	100-501-430-04	-49.99
				Warrant Total:	148.98
0	5/12/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	749.21
0	5/12/2020	WEX BANK	Parks Fuel Expense	100-501-430-01	373.70
0	5/12/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	311.26
0	5/12/2020	WEX BANK	Police Fuel Expense	100-501-430-01	1,148.66
0	5/12/2020	WEX BANK	Water Fuel Expense	700-701-430-01	173.17
				Warrant Total:	2,756.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
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Report Total: 240,103.45

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 05/07/2020 - 5:49PM
 Batch: 000002.05.2020 - May 12 2020 Warrants Fiscal Year 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2020	Accela Inc #774375	Annual Software Maintenance	100-101-436-09	4,995.00
0	5/12/2020	Accela Inc #774375	Annual Software Maintenance	600-601-436-09	9,990.00
0	5/12/2020	Accela Inc #774375	Annual Software Maintenance	700-701-436-09	9,990.00
Warrant Total:					24,975.00
0	5/12/2020	Bank Of Springfield	Lease Pymten 2019 Ford Taurus Police Sedan SEL	150-501-445-08	815.43
Warrant Total:					815.43
0	5/12/2020	BB Community Leasing Services	Lease Payment on 2017 Vector Model 2110 - SE2 - Plus	700-701-445-08	65,960.00
Warrant Total:					65,960.00
0	5/12/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Medical Insurance	600-000-232-12	4,317.25
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 BCB	600-000-232-12	436.07
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00003 04 2020 BCB Retiree Medical Insurance	300-000-232-12	1,989.23
0	5/12/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 BCB	100-000-232-12	2,299.93
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00003 04 2020 Dental Insurance Dedl Retirees	300-000-232-07	298.09
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Medical Insurance	100-000-232-12	16,590.20
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 BCB	700-000-232-12	410.11
0	5/12/2020	Blue Cross Blue Shield	Due from retiree ins	100-000-326-01	29.02
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Medical Insurance	700-000-232-12	4,585.79
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00003 04 2020 Medical Benefit Retirees	100-000-232-12	3,078.30
0	5/12/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.14
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Medical Insurance	120-000-232-12	526.99
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 BCB	120-000-232-12	110.95
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Dental Ins Benefit	600-000-232-07	276.33
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Dental Ins Benefit	600-000-232-07	276.36
0	5/12/2020	Blue Cross Blue Shield	Retiree Ins pd by IIMRF	100-000-326-01	660.38
0	5/12/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Dental Ins Benefit	100-000-232-07	918.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Dental Ins Benefit	100-000-232-07	922.35
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Dental Ins Benefit	700-000-232-07	270.51
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Dental Ins Benefit	700-000-232-07	270.53
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Dental Ins Benefit	120-000-232-07	24.43
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Dental Ins Benefit	120-000-232-07	27.94
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Dental Ins Deduction	600-000-232-07	39.81
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Dental Ins Deduction	600-000-232-07	39.82
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Dental Ins Deduction	100-000-232-07	151.72
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Dental Ins Deduction	100-000-232-07	152.93
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Dental Ins Deduction	700-000-232-07	34.96
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Dental Ins Deduction	700-000-232-07	34.97
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Dental Ins Deduction	120-000-232-07	6.69
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Dental Ins Deduction	600-000-232-12	436.08
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Medical Insurance	600-000-232-12	4,317.18
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Medical Insurance	100-000-232-12	16,659.43
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Medical Insurance	100-000-232-12	2,279.96
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Medical Insurance	700-000-232-12	4,585.85
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Medical Insurance	700-000-232-12	410.13
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00001 04 2020 Medical Insurance	120-000-232-12	457.77
0	5/12/2020	Blue Cross Blue Shield	PR Batch 00002 04 2020 Medical Insurance	120-000-232-12	130.89
Warrant Total:					69,297.14
0	5/12/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	5/12/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	5/12/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	5/12/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	5/12/2020	Comcast Cable	Fax Expense Office	600-601-435-07	32.67
0	5/12/2020	Comcast Cable	Fax Expense Office	700-701-435-07	32.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2020	Eastern Il University	2020-2021 IMTA membership dues	100-101-435-03	90.00
Warrant Total:					6,300.00
Warrant Total:					90.00
0	5/12/2020	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
Warrant Total:					3,137.10
0	5/12/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00
0	5/12/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
0	5/12/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00
0	5/12/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
0	5/12/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
Warrant Total:					8,363.00
0	5/12/2020	Menards	Alcohol wipes	700-701-450-02	6.58
0	5/12/2020	Menards	48oz spray bottle	700-701-450-02	9.94
0	5/12/2020	Menards	Zep antibac Cleaner	700-701-450-02	8.97
0	5/12/2020	Menards	rebate	700-701-450-02	-16.28
Warrant Total:					9.21
0	5/12/2020	Met Life Insurance Co	PR Batch 00002 04 2020 Eye Insurance	600-000-232-07	6.99
0	5/12/2020	Met Life Insurance Co	PR Batch 00001 04 2020 Eye Ins Benefit	600-000-232-07	66.59
0	5/12/2020	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.52
0	5/12/2020	Met Life Insurance Co	PR Batch 00003 04 2020 Eye Insurance Pension Rerree	300-000-232-07	48.71
0	5/12/2020	Met Life Insurance Co	PR Batch 00002 04 2020 Eye Insurance	100-000-232-07	27.44
0	5/12/2020	Met Life Insurance Co	PR Batch 00001 04 2020 Eye Ins Benefit	100-000-232-07	225.41
0	5/12/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	5/12/2020	Met Life Insurance Co	PR Batch 00002 04 2020 Eye Insurance	700-000-232-07	6.03
0	5/12/2020	Met Life Insurance Co	PR Batch 00001 04 2020 Eye Ins Benefit	700-000-232-07	68.54
0	5/12/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17
0	5/12/2020	Met Life Insurance Co	PR Batch 00001 04 2020 Eye Ins Benefit	120-000-232-07	5.74
0	5/12/2020	Met Life Insurance Co	PR Batch 00002 04 2020 Eye Insurance	120-000-232-07	1.36
0	5/12/2020	Met Life Insurance Co	PR Batch 00002 04 2020 Eye Ins Benefit	600-000-232-07	66.63
0	5/12/2020	Met Life Insurance Co	PR Batch 00001 04 2020 Eye Insurance	600-000-232-07	6.98
0	5/12/2020	Met Life Insurance Co	PR Batch 00002 04 2020 Eye Ins Benefit	100-000-232-07	224.49
0	5/12/2020	Met Life Insurance Co	PR Batch 00001 04 2020 Eye Insurance	100-000-232-07	27.67
0	5/12/2020	Met Life Insurance Co	PR Batch 00001 04 2020 Eye Insurance	700-000-232-07	6.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2020	Met Life Insurance Co	PR Batch 00002.04 2020 Eye Ins Benefit	700-000-232-07	68.50
0	5/12/2020	Met Life Insurance Co	PR Batch 00001.04 2020 Eye Insurance	120-000-232-07	1.14
0	5/12/2020	Met Life Insurance Co	PR Batch 00002.04 2020 Eye Ins Benefit	120-000-232-07	6.66
Warrant Total:					890.43
0	5/12/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	5/12/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	5/12/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	5/12/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	5/12/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	5/12/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	5/12/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	5/12/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					752.99
0	5/12/2020	OReilly Auto Parts	battery	100-401-430-02	149.93
0	5/12/2020	OReilly Auto Parts	grease hose and grease gun	700-701-430-02	51.98
Warrant Total:					201.91
0	5/12/2020	Sangamon County	MDC & VPN connections	100-501-435-08	2,250.00
Warrant Total:					2,250.00
0	5/12/2020	Thurber Towing	Towed stolen vehicle to PD	100-501-430-05	200.00
Warrant Total:					200.00
0	5/12/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,950.00
0	5/12/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	142.24
0	5/12/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	142.24
0	5/12/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,950.00
0	5/12/2020	United Community Bank	Lease payments 2019 Ford Interceptor Sedan	150-501-445-08	1,072.84
0	5/12/2020	United Community Bank	Lease payment 2018 Aerial Truck	600-601-445-08	2,527.16
Warrant Total:					7,784.48
0	5/12/2020	United Community Bank	Interest payment on Electric Series 2014 Refunding Bonds	600-601-490-01	26,506.72
Warrant Total:					26,506.72
Report Total:					219,453.75